

State of Arizona



Campaign Finance Report

Eddie Farnsworth for Senate
Committee #: 200810129

Treasurer: FARNSWORTH, EDDIE
1126 E Harrison St, Gilbert, AZ 85295
Phone: (480) 855-9781
Email: eddiefarnsworth2006@cox.net
Candidate Name: FARNSWORTH, EDDIE
Office Sought: State Senator - District No. 22

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$33,639.47
Total Cash Receipts this Reporting Period:	\$701.01
Total Cash Disbursements this Reporting Period:	\$30,500.12
Cash Balance at End of Reporting Period:	\$3,840.36

Report ID: 47393

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,690.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$701.01	\$0.00	\$701.01	\$58,146.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,270.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.03
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$701.01	\$0.00	\$701.01	\$61,476.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$9,172.12	\$9,172.12	\$57,615.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$220.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$9,172.12	\$9,172.12	\$57,835.67
Bill Payments for Previous Expenditures	D1	\$30,500.12		\$30,500.12	\$45,981.41
Total Cash Disbursed		\$30,500.12			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/25/2008	\$701.01	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$701.01	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$701.01	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Americopy	08/25/2008	\$8,972.12 Terms	\$55,253.97
Address:	856 E Main St, Mesa, AZ 85203			
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Mailer			
Name:	Americopy	09/01/2008	\$200.00 Terms	\$55,253.97
Address:	856 E Main St, Mesa, AZ 85203			
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
Total of Operating Expenses			\$9,172.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,172.12	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/13/2008	\$20,629.56
Americopy		
Original Amount of Debt: \$20,629.56		
Original Transaction Date: 08/13/2008		
Bill Payment	08/28/2008	(\$20,629.56)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	08/14/2008	\$189.09
Americopy		
Original Amount of Debt: \$189.09		
Original Transaction Date: 08/14/2008		
Bill Payment	08/22/2008	(\$189.09)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	08/21/2008	\$709.35
Americopy		
Original Amount of Debt: \$709.35		
Original Transaction Date: 08/21/2008		
Bill Payment	08/27/2008	(\$709.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/25/2008	\$8,972.12
Americopy		
Original Amount of Debt: \$8,972.12		
Original Transaction Date: 08/25/2008		
Bill Payment	09/01/2008	(\$8,972.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/01/2008	\$200.00
Americopy		
Original Amount of Debt: \$200.00		
Original Transaction Date: 09/01/2008		
Debt Balance at End of Reporting Period		\$200.00
Total of Outstanding Debt Before Adjustments		\$30,700.12
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$30,500.12
Total of Outstanding Debt After Adjustments		\$200.00

